

Reconciliation of Perkin-Elmer Invoices
November 1, 1956 --- Jan. 31, 1957

On October 26, 1956 we submitted the invoices shown on Schedule I covering a progress payment for Perkin-Elmer. On November 5, 1956 you paid these invoices with your check #1036 in the amount of \$14,600.43.

On November 6 and 7, 1956 we submitted the invoices shown on Schedule II covering item deliveries made by Perkin-Elmer and a progress payment for Hycon. On November 28, 1956 you paid these invoices with your check #1037 in the amount of \$56,633.77.

On November 19, 1956 we submitted the invoices shown on Schedule III covering item deliveries and a progress payment for Perkin-Elmer and a progress payment for Hycon. On December 5, 1956 you paid these invoices with your check #1038 in the amount of \$114,290.02.

On December 5, 1956 we submitted the invoices shown on Schedule IV covering item deliveries made by Perkin-Elmer and a progress payment for Hycon. On December 26, 1956 you paid these invoices with your check #1039 in the amount of \$63,542.00.

On December 5, 18 and 28, 1956 we submitted the invoices shown on Schedule V covering the fee for coordination services and a progress payment for Perkin-Elmer and item deliveries and progress payments for Hycon. On January 15, 1957 you paid these invoices with your check #1040 in the amount of \$192,081.35.

On January 4, 1957 we submitted the invoices shown on Schedule VI covering item deliveries made by Perkin-Elmer. On January 18, 1957 you paid these invoices with your check #1041 in the amount of \$31,500.18.

On November 30, 1956, December 5, 1956, January 17, 1957 and January 24, 1957 we submitted the invoices shown on Schedule VII covering fees for coordination services and a progress payment for Perkin-Elmer and item deliveries and a progress payment for Hycon. On February 8, 1957 you paid these invoices with your check #1042 in the amount of \$138,338.45.

On January 30, 1957 we submitted the invoices shown on Schedule VIII covering item deliveries and a fee for coordination services for Perkin-Elmer and a sales billing and progress payment for Hycon. On February 15, 1957 you paid these invoices with your check #1043 in the amount of \$60,116.73.

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SCHEDULE I
INVOICES SUBMITTED
OCTOBER 26, 1956

<u>Invoice Number</u>	<u>Contract Item Number</u>	<u>Amount Paid</u>
02689	1-9	\$2,982.84
02693	46A-48A	7,709.64
02694	43A-45A	4,006.95
Total Amount Paid		<u>\$14,699.43</u>

SCHEDULE II
INVOICES SUBMITTED
NOVEMBER 6 and 7, 1956

<u>Invoice Number</u>	<u>Contract Item Number</u>	<u>Amount Paid</u>
02497	41C	\$706.82
02577	5A & 6A	\$140.16
02872	30B	\$34,910.80
02902	51-8	- 0 -
02942	51-8	- 0 -
Total Item Deliveries		\$35,757.78
03023 Hycon Costs - September 25-30, 1956		
Raw Material, purchased parts, etc.	\$226.50	
Direct Costs	(\$3,119.51)	
Taxes	\$202.99	
Direct Labor	\$10,226.25	
Burden on Direct Labor	\$11,582.66	
G & A	<u>\$1,757.10</u>	
Total Progress Payment		\$20,875.99
Total Amount Paid		\$56,633.77

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SCHEDULE III
INVOICES SUBMITTED
NOVEMBER 19, 1956

<u>Invoice Number</u>	<u>Contract Item Number</u>	<u>Amount Paid</u>
02082	45A	\$8,233.70
02399	47A	\$2,289.60
03146	2A-7A	<u>\$660.84</u>
Total Item Deliveries		\$11,184.14
03204	1-9	\$6,166.65
03205	43A-45A	\$3,029.84
03206	46A-48A	<u>\$4,726.50</u>
Total Progress Payment		\$13,922.99
03251 Hycon Costs - October 1-26, 1956		
Raw material, purchases, etc.	\$22,503.70	
Direct Costs	\$603.83	
Taxes	\$873.72	
Direct Labor	\$24,835.26	
Burden on Direct Labor	\$32,258.84	
G & A	<u>\$8,107.54</u>	
Total Progress Payment		<u>\$89,182.89</u>
Total Amount Paid		\$114,290.02

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SCHEDULE IV
INVOICES SUBMITTED
DECEMBER 5, 1956

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM NUMBER</u>	<u>AMOUNT PAID</u>
03578	2A and 3A	\$272.40
03628	265	\$742.34
03636	3A-5A	\$590.04
03637	4A-7A	<u>\$281.76</u>
Total Item Deliveries		\$1,886.54
03716 - Hycon Costs - October 26th-31st, 1956		
Raw material, purchased parts, etc.	\$20,431.45	
Direct Costs	\$2,534.85	
Taxes	\$836.74	
Direct Labor	\$10,693.40	
Burden on Direct Labor	\$21,554.13	
G & A	<u>\$5,604.89</u>	
Total Progress Payment		<u>\$61,655.46</u>
Total Amount Paid		\$63,542.00

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<u>Invoice Number</u>	<u>Contract Item Number</u>	<u>Amount Paid</u>
03718	184	\$9,580.59 \$9,580.59
04037	1-9	\$4,928.92
04038	46A-48A	<u>\$2,534.67</u>
		\$7,463.59
03714 - Hycon Sales Billing	\$10,579.80	\$10,579.80
03717 Hycon Costs - November 1-23, 1956		
Raw Material, purchased parts, etc.	\$35,635.41	
Direct Costs	2,107.07	
Taxes	1,392.36	
Direct Labor	24,536.36	
Burden on Direct Labor	34,581.80	
G & A	<u>10,133.10</u>	
Total Progress Payment		\$108,386.10
04170 Hycon Costs - November 24-31, 1956		
Raw material, purchased parts, etc.	\$27,487.87	
Direct Costs	(512.97)	
Taxes	1,134.97	
Direct Labor	12,465.64	
Burden on Direct Labor	10,677.86	
G & A	<u>4,817.90</u>	
Total Progress Payment		<u>\$56,071.27</u>
Total Amount Paid		\$192,081.35

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SCHEDULE VI
INVOICES SUBMITTED
JANUARY 4, 1957

<u>INVOICE</u> <u>NUMBER</u>	<u>CONTRACT ITEM</u> <u>NUMBER</u>	<u>AMOUNT</u> <u>PAID</u>
04107	301,303,304 and 306	\$1554.00
04115	45B	18.72
04116	308	286.00
04127	41C	2120.46
04190	2A-7A	498.00
04197	302,303,305,306	1302.00
04217	309	6581.96
04252	30B	17455.40
04256	41C	1413.64
Total Amount Paid		\$31,500.18

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JANUARY 17, 1957 and JANUARY 24, 1957

<u>Invoice Number</u>	<u>Contract Item Number</u>	<u>Amount Paid</u>
03532	184	\$21,531.09
03713	184	<u>\$6,387.05</u>
Total-Fee		\$27,918.14
04630	1-9	\$1,985.52
04631	43A-45A	\$1,793.51
04632	46A-48A	<u>\$2,273.27</u>
Total Progress Payment		\$6,052.30
03533	Hycon Sales Billing	\$24,222.48
03712	Hycon Sales Billing	<u>\$7,053.19</u>
		\$31,275.67
04672	Hycon Costs-December 1-22,1956	
	Raw material, purchased parts, etc.	\$25,087.03
	Direct Costs	\$121.16
	Taxes	\$1,189.91
	Direct Labor	\$16,954.58
	Burden on Direct Labor	\$23,067.72
	G & A	<u>\$6,672.24</u>
	Total Progress Payment	<u>\$73,092.34</u>
	Total Amount Paid	\$138,338.45

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SCHEDULE VIIIINVOICES SUBMITTEDJANUARY 30, 1957

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM NUMBER</u>	<u>AMOUNT PAID</u>
04137	8 & 9	\$1,099.08
04650	4A & 5A	\$117.84
04797	41-C	\$1,413.64
04806	184	<u>\$9,776.70</u>
Total Item Deliveries and Fee		\$12,407.26
04805	Hycon Sales Billing	\$10,998.79
04824 - Hycon Costs - December 23-31, 1956		
	Raw Material, Purchased Parts, etc.	\$5,397.10
	Direct Costs	\$1,214.60
	Sales Tax	\$64.31
	Direct Labor	\$10,849.67
	Burden on Direct Labor	\$15,875.24
	G & A	<u>\$3,309.76</u>
Total Progress Payments		<u>\$36,710.68</u>
Total Amount Paid		\$60,116.73